

CITY OF TROY
2004 ANNUAL BUDGET
SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2003

<u>Description</u>		Amount
I.	<u>General Fund</u>	
	Serial Bonds	\$975,000.00
	Bond Anticipation Notes	250,000.00
	Troy M.A.C.	70,717,293.00
	Total General Fund	<u>\$71,942,293.00</u>
II.	<u>Water Fund</u>	
	Serial Bonds	\$4,265,000.00
III	<u>Sewer Fund</u>	
	Serial Bonds	\$120,000.00
	Bond Anticipation Notes	\$3,242,500.00
	Grand Total - All Funds	\$79,569,793.00